

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 19-31444
	§	
INFRA TECHNOLOGY LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned:               \$24,638.25 <i>(without deducting any secured claims)</i></p>	<p>Assets Exempt:               \$0.00</p>
<p>Total Distributions to Claimants:                       \$295,147.71</p>	<p>Claims Discharged Without Payment:           \$0.00</p>
<p>Total Expenses of Administration:               \$455,600.69</p>	

3) Total gross receipts of \$750,748.40 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$750,748.40 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$1,959,073.08	\$28,292,448.42	\$125,000.00	\$125,000.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$455,600.69	\$455,600.69	\$455,600.69
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$50,775.32	\$18,973.19	\$17,164.43	\$17,164.43
General Unsecured Claims (from <b>Exhibit 7</b> )	\$11,234,661.78	\$10,686,853.94	\$407,643.48	\$152,983.28
<b>Total Disbursements</b>	\$13,244,510.18	\$39,453,876.24	\$1,005,408.60	\$750,748.40

4). This case was originally filed under chapter 7 on 03/14/2019. The case was pending for 24 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/04/2021

By: /s/ Eva Engelhart  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
modular GTL plant (CONSTRUCTION IN PROGRESS) on 5.25 acres tract of land at 7391 US-59 Hwy Wharton, TX 77488	1110-000	\$717,200.00
Dental and vision insurance - Humana Insurance Co., PO Box 3024, Milwaukee, WI 53201-3024. Contact: ph. (800) 232-2006.	1129-000	\$343.68
Rent security deposit. Principal RE Holdings	1129-000	\$10,137.31
Workers' Comp Insurance - Texas Mutual Insurance Company, 6210 E Highway 290, Austin, TX 78723-1098. Contact: ph (800) 8	1129-000	\$7,715.81
Refund from rental of previous office space.	1229-000	\$63.47
TWC refund	1229-000	\$758.13
Preference settlement, Chase Bank	1249-000	\$14,530.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$750,748.40</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-1	Harris County et al.	4110-000	\$0.00	\$2,263.89	\$0.00	\$0.00
2	Wharton Co Jr Coll Dist	4110-000	\$0.00	\$26,899,055.00	\$0.00	\$0.00
3	Wharton Co Jr Coll Dist	4110-000	\$0.00	\$26,899.55	\$0.00	\$0.00
10-1	Wharton County	4110-000	\$0.00	\$8,872.22	\$0.00	\$0.00
10-2	Wharton County	4110-000	\$0.00	\$375,790.49	\$0.00	\$0.00
10-3	Wharton County	4110-000	\$0.00	\$428,414.59	\$0.00	\$0.00
10-4	Wharton County	4110-000	\$0.00	\$426,152.68	\$0.00	\$0.00
	Order Entered 6/11/19, Doc # 60Court Ordered Lien Settlement to AWS Engineering & Construction LLC	4210-000	\$0.00	\$125,000.00	\$125,000.0 0	\$125,000.00
	American Welding Services	4110-000	\$1,940,400.68	\$0.00	\$0.00	\$0.00
	CleanCo Systems	4110-000	\$18,672.40	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,959,073.08</b>	<b>\$28,292,448.42</b>	<b>\$125,000.0</b>	<b>\$125,000.00</b>

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**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Eva Engelhart, Trustee	2100-000	NA	\$40,787.42	\$40,787.42	\$40,787.42
Eva Engelhart, Trustee	2200-000	NA	\$343.30	\$343.30	\$343.30
International Sureties, Ltd.	2300-000	NA	\$126.65	\$126.65	\$126.65
Trustee Insurance Agency	2420-000	NA	\$2,200.00	\$2,200.00	\$2,200.00
Copies to Mid-Coast Title Co	2500-000	NA	\$79.56	\$79.56	\$79.56
Policy Guarantee Fee to First Western Title	2500-000	NA	\$2.00	\$2.00	\$2.00
Reimbursement of Out of Pocket Expenses to Infra Synthetic Fuels, Inc.	2500-000	NA	\$27,851.31	\$27,851.31	\$27,851.31
Settlement of Closing Fee to C.R. Hoge, P.C.	2500-000	NA	\$575.00	\$575.00	\$575.00
Tax Certificates to Lawyers Tax Ltd.	2500-000	NA	\$75.00	\$75.00	\$75.00
Title Insurance to First Western Title	2500-000	NA	\$1,468.00	\$1,468.00	\$1,468.00
2018 Taxes R074403 to Wharton County Tax Assessor	2820-000	NA	\$3,428.70	\$3,428.70	\$3,428.70
2018 Taxes R075900 to Wharton County Tax Assesor	2820-000	NA	\$190,317.42	\$190,317.42	\$190,317.42
Taxes Acct R0075900 1/1/19 to 7/22/19	2820-000	NA	\$18,411.88	\$18,411.88	\$18,411.88
Taxes Acct R074403 1/1/19 to 7/22/19	2820-000	NA	\$1,709.48	\$1,709.48	\$1,709.48
City of Wharton	2990-000	NA	\$1,406.70	\$1,406.70	\$1,406.70
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3110-000	NA	\$42,700.00	\$42,700.00	\$42,700.00
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3120-000	NA	\$1,224.45	\$1,224.45	\$1,224.45
Matthew J. Borrer, Special Counsel for Trustee	3210-600	NA	\$6,090.00	\$6,090.00	\$6,090.00
Matthew J. Borrer,	3220-610	NA	\$73.00	\$73.00	\$73.00

Special Counsel for Trustee						
William G. West, C.P.A., Accountant for Trustee	3410-000	NA	\$23,629.00	\$23,629.00	\$23,629.00	
William G. West, C.P.A., Accountant for Trustee	3420-000	NA	\$247.10	\$247.10	\$247.10	
Order Entered 4/1/19, Doc # 18Auctioneer Commission paid at Settlement, Auctioneer for Trustee	3610-000	NA	\$71,500.00	\$71,500.00	\$71,500.00	
Order Entered 4/1/19, Doc # 18Reimbursement of Out of Pocket Expenses to Tarzon Asset Advisors, Auctioneer for Trustee	3620-000	NA	\$21,354.72	\$21,354.72	\$21,354.72	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$455,600.69	\$455,600.69	\$455,600.69	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-2	Harris County et al.	5800-000	\$0.00	\$2,263.89	\$2,263.89	\$2,263.89
6-2	IRS	5800-000	\$0.00	\$343.04	\$0.00	\$0.00
6-3	IRS	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
6-1	IRS	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
7	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$1,465.72	\$0.00	\$0.00
11	Jack C Haynie	5400-000	\$0.00	\$2,416.11	\$2,416.11	\$2,416.11
12-1(p)	Dmitrii Popov	5300-000	\$0.00	\$7,277.20	\$7,277.20	\$4,464.56
13-1(p)	Nicholas Boyd	5300-000	\$0.00	\$1,869.25	\$1,869.25	\$1,146.79
19	Huseyin Turan Turanli	5300-000	\$0.00	\$2,107.35	\$2,107.35	\$1,292.85
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,488.68
	INTERNAL REVENUE	5300-000	\$0.00	\$0.00	\$0.00	\$163.18

SERVICE Medicare (Employee)					
INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$697.74
Dmitrii Popov	5800-000	\$42,586.82	\$0.00	\$0.00	\$0.00
Huseyin Turanli	5800-000	\$2,436.68	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$65.86	\$65.86	\$65.86
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$163.18	\$163.18	\$163.18
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$697.74	\$697.74	\$697.74
Jack Haynie	5800-000	\$2,416.11	\$0.00	\$0.00	\$0.00
Nicholas Boyd	5800-000	\$3,160.71	\$0.00	\$0.00	\$0.00
Pablo Rendon	5800-000	\$175.00	\$0.00	\$0.00	\$0.00
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$303.85	\$303.85	\$303.85
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$50,775.32	\$18,973.19	\$17,164.43	\$17,164.43

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Praxair Distribution Inc.	7100-000	\$0.00	\$42,295.13	\$42,295.13	\$16,126.36
5	R. W. Smith & Co. Inc.	7100-000	\$0.00	\$342.80	\$342.80	\$130.70
8	City of Wharton	7100-000	\$0.00	\$3,832.74	\$3,832.74	\$1,461.35
9-1	Turner Stone & Company	7100-000	\$0.00	\$19,422.29	\$0.00	\$0.00
9-2	Turner Stone & Company	7100-000	\$0.00	\$17,500.00	\$17,500.00	\$6,672.43
12-1(u)	Dmitrii Popov	7100-000	\$0.00	\$35,309.62	\$35,309.62	\$13,462.91

13-1(u)	Nicholas Boyd	7100-000	\$0.00	\$1,291.46	\$1,291.46	\$492.41
14	Pioneer Funding Group, LLC	7100-000	\$0.00	\$17,700.00	\$17,700.00	\$6,748.68
15	Huseyin Turan Turanli	7100-000	\$0.00	\$1,940.00	\$0.00	\$0.00
16-1	INFRA XTL Technology LTD	7100-000	\$0.00	\$10,257,848.17	\$0.00	\$0.00
16-2	INFRA XTL Technology LTD	7100-000	\$0.00	\$131,000.00	\$131,000.00	\$49,947.88
17	Innovation Safety Solutions	7100-000	\$0.00	\$24,500.00	\$24,500.00	\$9,341.40
18	Enterprise Products Operating LLC	7100-000	\$0.00	\$87,334.42	\$87,334.42	\$33,299.00
20	MARK A KIRKORSKY P.C.	7100-000	\$0.00	\$11,448.91	\$11,448.91	\$4,365.26
21	Apache Industrial Services	7100-000	\$0.00	\$28,679.33	\$28,679.33	\$10,934.90
22	Lightning Bolt & Supply Inc.	7200-000	\$0.00	\$4,931.28	\$4,931.28	\$0.00
23	Mobile Modular Management Corporation	7200-000	\$0.00	\$1,477.79	\$1,477.79	\$0.00
	Allstar Sanitation Services	7100-000	\$6,786.00	\$0.00	\$0.00	\$0.00
	Ann Harris Bennett	7100-000	\$1,180.69	\$0.00	\$0.00	\$0.00
	Apache Industrial Services	7100-000	\$9,539.12	\$0.00	\$0.00	\$0.00
	Aspen Technology	7100-000	\$41,220.52	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield of Texas	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Carey Boiler Works	7100-000	\$17,000.00	\$0.00	\$0.00	\$0.00
	Cintas	7100-000	\$400.86	\$0.00	\$0.00	\$0.00
	City of Wharton	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cook Compression	7100-000	\$5,347.98	\$0.00	\$0.00	\$0.00
	Cross Roads Oil Field Supply	7100-000	\$9,133.32	\$0.00	\$0.00	\$0.00
	Crystal Clean	7100-000	\$1,880.88	\$0.00	\$0.00	\$0.00
	Culligan	7100-000	\$4,187.84	\$0.00	\$0.00	\$0.00
	Enterprise Products	7100-000	\$87,334.42	\$0.00	\$0.00	\$0.00
	GBSM Service and Management	7100-000	\$15,600.00	\$0.00	\$0.00	\$0.00
	Grace Utley, TAC	7100-000	\$4,519.00	\$0.00	\$0.00	\$0.00

H&E Equipment Services, Inc	7100-000	\$37,883.21	\$0.00	\$0.00	\$0.00
Haldor Topsoe	7100-000	\$12,500.00	\$0.00	\$0.00	\$0.00
Hoerbiger Service Inc	7100-000	\$6,221.28	\$0.00	\$0.00	\$0.00
INFRA XTL Technology LTD	7100-000	\$10,660,755.53	\$0.00	\$0.00	\$0.00
Innovation Safety Solutions	7100-000	\$14,000.00	\$0.00	\$0.00	\$0.00
Instrumart	7100-000	\$860.00	\$0.00	\$0.00	\$0.00
IRS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Lightning Bold & Supply Inc	7100-000	\$4,931.28	\$0.00	\$0.00	\$0.00
Logix	7100-000	\$868.15	\$0.00	\$0.00	\$0.00
Martin Electric Co. Inc	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
MidAmerican Energy Services	7100-000	\$2,145.62	\$0.00	\$0.00	\$0.00
Mobile Modular Portable Stroage	7100-000	\$1,477.79	\$0.00	\$0.00	\$0.00
Nalco Company	7100-000	\$5,691.45	\$0.00	\$0.00	\$0.00
NetWolves	7100-000	\$3,630.20	\$0.00	\$0.00	\$0.00
Oak, Hartline & Daly	7100-000	\$875.00	\$0.00	\$0.00	\$0.00
Praxair	7100-000	\$33,595.13	\$0.00	\$0.00	\$0.00
Quincy Compressor	7100-000	\$4,400.00	\$0.00	\$0.00	\$0.00
RW Smith	7100-000	\$342.80	\$0.00	\$0.00	\$0.00
Satellite Shelters	7100-000	\$7,503.41	\$0.00	\$0.00	\$0.00
Saybolt LP	7100-000	\$5,565.00	\$0.00	\$0.00	\$0.00
Saybolt LP	7100-000	\$535.25	\$0.00	\$0.00	\$0.00
Terminix	7100-000	\$893.06	\$0.00	\$0.00	\$0.00
Texas Mutual Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Timeline Logistics	7100-000	\$360.00	\$0.00	\$0.00	\$0.00
Turner Stone & Company	7100-000	\$19,135.26	\$0.00	\$0.00	\$0.00
ULine	7100-000	\$653.00	\$0.00	\$0.00	\$0.00
United Rentals	7100-000	\$11,448.91	\$0.00	\$0.00	\$0.00
Vcorp	7100-000	\$190.00	\$0.00	\$0.00	\$0.00
Wastewater Transport Services	7100-000	\$1,695.00	\$0.00	\$0.00	\$0.00
Wharton County Tax Office	7100-000	\$186,888.25	\$0.00	\$0.00	\$0.00



Williams Scotsman	7100-000	\$4,886.57	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$11,234,661.78	\$10,686,853.94	\$407,643.48	\$152,983.28

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
For the Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Date Filed (f) or Converted (c): 03/14/2019 (f)  
\$341(a) Meeting Date: 04/25/2019  
Claims Bar Date: 07/15/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	modular GTL plant (CONSTRUCTION IN PROGRESS) on 5.25 acres tract of land at 7391 US-59 Hwy Wharton, TX 77488	\$1,947,127.40	\$0.00	\$717,200.00	FA
2	Greenbank Checking 4592	\$5.96	\$5.96	\$0.00	FA
3	Chase Bank Checking 7386	\$586.97	\$586.97	\$0.00	FA
4	Rent security deposit. Principal RE Holdings	\$9,818.96	\$9,818.96	\$10,137.31	FA
5	HYSYS license, Aspen Technology	\$24,045.32	\$24,045.32	\$0.00	FA
<b>Asset Notes:</b> Not owned by debtor					
6	Workers' Comp Insurance - Texas Mutual Insurance Company, 6210 E Highway 290, Austin, TX 78723-1098. Contact: ph (800) 859-5995, fax (512) 224-3090. Policy number 0001279451. Agent: Kingsbury Insurance Agency Inc., 2050 North Loop W Set 110, Houston, TX 77018, Jacqueline Kingsbury, ph. (713) 682-8600, fax (713) 682-8610	\$0.00	\$0.00	\$7,715.81	FA
7	Medical insurance, Blue Cross Blue Shield of Texas - Health Care Service Corporation, PO Box 731428, Dallas, TX 75373-1428. Contact: ph. (800) 445-2227. Account 166811. Profile 0000564546.	\$0.00	\$0.00	\$0.00	FA
8	Dental and vision insurance - Humana Insurance Co., PO Box 3024, Milwaukee, WI 53201-3024. Contact: ph. (800) 232-2006. Billing ID 863716-001	\$0.00	\$0.00	\$343.68	FA
9	TWC refund (u)	\$0.00	\$0.00	\$758.13	FA
10	Preference settlement, Chase Bank (u)	\$0.00	\$14,530.00	\$14,530.00	FA
11	Refund from rental of previous office space. (u)	\$0.00	\$63.47	\$63.47	FA

TOTALS (Excluding unknown value)

\$1,981,584.61

\$49,050.68

\$750,748.40

Gross Value of Remaining Assets

\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
For the Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Date Filed (f) or Converted (c): 03/14/2019 (f)  
§341(a) Meeting Date: 04/25/2019  
Claims Bar Date: 07/15/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities affecting case closing:**

waiting for zero balance bank statement to proceed with TDR  
Preparing TFR  
Claim objections work.  
Claims review  
Plant sale pending

Initial Projected Date Of Final Report (TFR): 12/31/2020Current Projected Date Of Final Report (TFR): 12/31/2020

/s/ EVA ENGELHART

EVA ENGELHART

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/04/2019	(8)	Humana	Refund Termed Account credit	1129-000	\$343.68		\$343.68
06/12/2019	(1)	Robert Kevin Jones	Doc. #62, Order entered 06/25/19, Doc. #76 Insurance payment remittance	1110-000	\$2,200.00		\$2,543.68
06/19/2019	(9)	Texas Comptroller of Public Accounts	TWC refund	1229-000	\$758.13		\$3,301.81
06/20/2019	(10)	JPMorgan Chase & Co	Order Entered 6/11/19, Doc # 61	1249-000	\$14,530.00		\$17,831.81
06/25/2019	3001	Trustee Insurance Agency	Order Entered 6/25/19, Doc # 76 Insurance for the Estate	2420-000		\$2,200.00	\$15,631.81
06/28/2019	(6)	Texas Mutual Workers' Compensation Insurance	Policyholder Dividends-HRO	1129-000	\$5,984.94		\$21,616.75
07/08/2019	(4)	Principal Life Insurance Company	Security Deposit	1129-000	\$10,137.31		\$31,754.06

SUBTOTALS

\$33,954.06

\$2,200.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2019		First Western Title Acquisition	Order Entered 6/13/19, Doc # 65 Sale of property	*	\$253,226.93		\$284,980.99
	{1}		Contract Sales Price \$207,000.00	1110-000			\$284,980.99
	{1}		Personal Property \$436,500.00	1110-000			\$284,980.99
	{1}		10% Buyers Premium \$71,500.00	1110-000			\$284,980.99
			Order Entered 4/1/19, Doc # 18 Auctioneer Commission paid at Settlement \$(71,500.00)	3610-000			\$284,980.99
			Settlement of Closing Fee to C.R. Hoge, P.C. \$(575.00)	2500-000			\$284,980.99
			Copies to Mid-Coast Title Co \$(79.56)	2500-000			\$284,980.99
			Title Insurance to First Western Title \$(1,468.00)	2500-000			\$284,980.99
			Policy Guarantee Fee to First Western Title \$(2.00)	2500-000			\$284,980.99
			Tax Certificates to Lawyers Tax Ltd. \$(75.00)	2500-000			\$284,980.99
			2018 Taxes R074403 to Wharton County Tax Assessor \$(3,428.70)	2820-000			\$284,980.99
			2018 Taxes R075900 to Wharton County Tax Assesor \$(190,317.42)	2820-000			\$284,980.99
			Order Entered 4/1/19, Doc # 18 Reimbursement of Out of Pocket Expenses to Tarzon Asset Advisors \$(21,354.72)	3620-000			\$284,980.99
			Reimbursement of Out of Pocket Expenses to Infra Synthetic Fuels, Inc. \$(27,851.31)	2500-000			\$284,980.99
			Order Entered 6/11/19, Doc # 60 Court Ordered Lien Settlement to AWS Engineering & Construction LLC \$(125,000.00)	4210-000			\$284,980.99
			Taxes Acct R074403 1/1/19 to 7/22/19 \$(1,709.48)	2820-000			\$284,980.99
			Taxes Acct R0075900 1/1/19 to 7/22/19 \$(18,411.88)	2820-000			\$284,980.99
07/30/2019	(6)	Texas Mutual Workers' Compensation Insurance	Workers Comp Refund	1129-000	\$75.71		\$285,056.70

SUBTOTALS \$253,302.64

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2019	3002	Ross, Banks, May, Cron & Cavin, PC	Order Entered 8/21/19, Doc # 86 Attorney Fees	3110-000		\$34,855.00	\$250,201.70
08/26/2019	3003	Ross, Banks, May, Cron & Cavin, PC	Order Entered 8/21/19, Doc # 86 Attorney Expenses	3120-000		\$642.10	\$249,559.60
10/08/2019	3004	International Sureties, Ltd.	Bond Premium: 10/1/19-10/1/20 Bond # 016071777	2300-000		\$126.65	\$249,432.95
10/21/2019	3005	Matthew J. Borrer	Order Entered 10/17/19, Doc # 92 Special ERISA Counsel Fees	3210-600		\$6,090.00	\$243,342.95
10/21/2019	3006	Matthew J. Borrer	Order Entered 10/17/19, Doc # 92 Special ERISA Counsel Expenses	3220-610		\$73.00	\$243,269.95
11/04/2019	3007	City of Wharton	Order Entered 11/01/19, Doc # 95 Administrative Claim	2990-000		\$1,406.70	\$241,863.25
01/20/2020	(6)	Integrity Insurance Solutions	Insurance premium return	1129-000	\$1,655.16		\$243,518.41
03/13/2020	3008	William G. West, C.P.A.	Order Entered 3/13/20, Doc # 101 Accountant Fees	3410-000		\$23,629.00	\$219,889.41
03/13/2020	3009	William G. West, C.P.A.	Order Entered 3/13/20, Doc # 101 Accountant Expenses	3420-000		\$247.10	\$219,642.31
03/31/2020	3010	Ross, Banks, May, Cron & Cavin, PC	Order Entered 3/30/20, Doc # 103 Attorney Fees	3110-000		\$7,845.00	\$211,797.31
03/31/2020	3011	Ross, Banks, May, Cron & Cavin, PC	Order Entered 3/30/20, Doc # 103 Attorney Expenses	3120-000		\$582.35	\$211,214.96
05/05/2020	(11)	Principal Life Insurance Company	Refund from rental of previous office space.	1229-000	\$63.47		\$211,278.43
10/14/2020		Internal Revenue Service	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Federal Income Tax Withholding for 941	5300-000		\$4,349.60	\$206,928.83

SUBTOTALS

\$1,718.63

\$79,846.50

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2020		Internal Revenue Service	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Social Security, Medicare and FUTA	5800-000		\$926.78	\$206,002.05
10/14/2020	3012	Eva Engelhart	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Trustee Compensation	2100-000		\$40,787.42	\$165,214.63
10/14/2020	3013	Eva Engelhart	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Trustee Expenses	2200-000		\$343.30	\$164,871.33
10/14/2020	3016	Texas Workforce Commission	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 State Unemployment Tax	5800-000		\$303.85	\$164,567.48
10/14/2020	3017	Harris County et al.	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 1	5800-000		\$2,263.89	\$162,303.59
10/14/2020	3018	Praxair Distribution Inc. c/o RMS (an iQor Company)	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 4	7100-000		\$16,126.36	\$146,177.23

SUBTOTALS

\$0.00

\$60,751.60

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2020	3019	R. W. Smith & Co. Inc.	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 5	7100-000		\$130.70	\$146,046.53
10/14/2020	3020	City of Wharton	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 8	7100-000		\$1,461.35	\$144,585.18
10/14/2020	3021	Turner Stone & Company	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 9	7100-000		\$6,672.43	\$137,912.75
10/14/2020	3022	Jack C Haynie	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 11	5400-000		\$2,416.11	\$135,496.64
10/14/2020	3023	Dmitrii Popov	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 12	5300-000		\$4,464.56	\$131,032.08
10/14/2020	3024	Dmitrii Popov	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 12	7100-000		\$13,462.91	\$117,569.17

SUBTOTALS

\$0.00

\$28,608.06



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2020	3025	Nicholas Boyd	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 13	5300-000		\$1,146.79	\$116,422.38
10/14/2020	3026	Nicholas Boyd	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 13	7100-000		\$492.41	\$115,929.97
10/14/2020	3027	Pioneer Funding Group, LLC	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 14	7100-000		\$6,748.68	\$109,181.29
10/14/2020	3028	INFRA XTL Technology LTD	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 16	7100-000		\$49,947.88	\$59,233.41
10/14/2020	3029	Innovation Safety Solutions	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 17	7100-000		\$9,341.40	\$49,892.01
10/14/2020	3030	Enterprise Products Operating LLC	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 18	7100-000		\$33,299.00	\$16,593.01

SUBTOTALS

\$0.00

\$100,976.16

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2020	3031	Huseyin Turan Turanli	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 19	5300-000		\$1,292.85	\$15,300.16
10/14/2020	3032	MARK A KIRKORSKY P.C.	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 20	7100-000		\$4,365.26	\$10,934.90
10/14/2020	3033	Apache Industrial Services	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 21	7100-000		\$10,934.90	\$0.00
01/12/2021	3033	STOP PAYMENT: Apache Industrial Services	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 21	7100-004		(\$10,934.90)	\$10,934.90
01/13/2021	3034	Apache Industrial Services	Order Entered 9/23/20, Doc # 114 Order Entered 9/28/20, Doc # 116 Ch 7 Trustee's Rpt of Distribution (ROD) 10/8/20, Doc #118 Distribution on Claim #: 21	7100-000		\$10,934.90	\$0.00

SUBTOTALS

\$0.00

\$16,593.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$288,975.33	\$288,975.33	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$288,975.33	\$288,975.33	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$288,975.33	\$288,975.33	

**For the period of 3/14/2019 to 3/4/2021**

Total Compensable Receipts:	\$750,748.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$750,748.40
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$750,748.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$750,748.40
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/03/2019 to 3/4/2021**

Total Compensable Receipts:	\$750,748.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$750,748.40
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$750,748.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$750,748.40
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-31444-H3-7  
Case Name: INFRA TECHNOLOGY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*2520  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 3/14/2019  
For Period Ending: 3/4/2021

Trustee Name: Eva Engelhart  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1444  
Account Title: Infra Technology  
Blanket bond (per case limit): \$77,534,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$288,975.33

\$288,975.33

\$0.00

**For the period of 3/14/2019 to 3/4/2021**

Total Compensable Receipts: \$750,748.40  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$750,748.40  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$750,748.40  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$750,748.40  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 03/14/2019 to 3/4/2021**

Total Compensable Receipts: \$750,748.40  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$750,748.40  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$750,748.40  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$750,748.40  
Total Internal/Transfer Disbursements: \$0.00

/s/ EVA ENGELHART

EVA ENGELHART